



John Chiang
California State Controller

November 25, 2013

County Officials
City Officials

Re: Reconciliation of the November 2013 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of November 2013 ⁽¹⁾	<u>\$ 93,379,252.00</u>
Available for Apportionment	\$ 93,379,252.00
November 27, 2013 Apportionment	
Mental Health Allocation per SB1020	<u>93,379,252.00</u>
Total Apportioned	<u>\$ 93,379,252.00</u>

Sales Tax:

Revenues for the month of November 2013 ⁽²⁾	<u>\$275,831,069.97</u>
Available for Apportionments	\$275,831,069.97
November 27, 2013 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 65,964,288.74
County Medical Services Program	3,776,645.91
Public Health	35,128,192.84
Social Services	170,961,942.48
Total Apportioned	<u>\$275,831,069.97</u>

Vehicle License Fee (VLF):

Revenues for the month of November 2013 ⁽²⁾	\$124,274,024.32
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>50,213.56</u>
Available for Apportionments	\$124,223,810.76
November 27, 2013 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 25,159,986.28
County Medical Services Program	9,698,836.14
Public Health	83,977,380.55
Social Services	5,387,607.79
Total Apportioned	<u>\$124,223,810.76</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, October 16 to November 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, October 16 to November 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on November 27, 2013: \$91,124,275.02.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.